

EXHIBIT A

8255 Laguna Blvd
c/o Inverness Management, LLC
2020 L Street, 5th Floor
Sacramento, CA 95811
(916) 447-1058

8255 Laguna Blvd
c/o Inverness Management, LLC
2020 L Street, 5th Floor
Sacramento, CA 95811
(916) 447-1058

Vitamin Shoppe Industries, Inc.
Lease Administration Dept.
300 Harmon Meadow Blvd.
Secaucus, NJ 07094

DATE	ACCOUNT NUMBER
12/23/2024	9000094 1

INVOICE #:

DATE	ACCOUNT NUMBER
12/23/2024	9000094 1

INVOICE #:
Vitamin Shoppe Industries, Inc.

MAKE CHECKS PAYABLE TO: PF Portfolio 2, LP

Date	Code	Description	Charges	Payments	Amount Due	Date	Code	Amount Due
4/12/2024	CR1	1/24-4/24 CAM Adj	626.09	0.00	626.09	4/12/2024	CR1	626.09
5/1/2024	CR1	Current Year CAM Recover	2,239.00	2,043.44	195.56	5/1/2024	CR1	195.56
6/1/2024	CR1	Current Year CAM Recover	2,239.00	2,043.44	195.56	6/1/2024	CR1	195.56
7/1/2024	CR1	Current Year CAM Recover	2,239.00	2,043.44	195.56	7/1/2024	CR1	195.56
8/1/2024	CR1	Current Year CAM Recover	2,239.00	2,043.44	195.56	8/1/2024	CR1	195.56
9/1/2024	CR1	Current Year CAM Recover	2,239.00	2,043.44	195.56	9/1/2024	CR1	195.56
1/1/2025	CR1	Current Year CAM Recover	2,239.00	0.00	2,239.00	1/1/2025	CR1	2,239.00
4/12/2024	CR2	2023 CAM/Tax Recon	6,071.37	0.00	6,071.37	4/12/2024	CR2	6,071.37
1/1/2025	RT1	Rent	13,763.75	0.00	13,763.75	1/1/2025	RT1	13,763.75
12/3/2024	TO1	120324ACH Overpayment	-0.17	0.00	-0.17	12/3/2024	TO1	-0.17
4/12/2024	TR1	1/24-4/24 Tax Adj	156.17	113.84	42.33	4/12/2024	TR1	42.33
1/1/2025	TR1	Current Year Tax Recover	2,158.80	0.00	2,158.80	1/1/2025	TR1	2,158.80
6/3/2024	UT1	Wtr/Swr 4/1-5/31/24	108.73	0.00	108.73	6/3/2024	UT1	108.73
9/18/2024	UT1	Wtr/Swr 8/1-9/30/24	113.82	0.00	113.82	9/18/2024	UT1	113.82
11/18/2024	UT1	Wtr/Swr 10/1-11/30/24	112.94	0.00	112.94	11/18/2024	UT1	112.94
11/20/2024	UT1	Wtr/Swr 6/1-7/31/24	111.08	0.00	111.08	11/20/2024	UT1	111.08

Current	30	60	90	120	BALANCE DUE
18,161.38	224.02	0.00	309.38	7,630.76	26,325.54

BALANCE DUE

26,325.54

River Oaks Properties, Ltd.

Remittance Address:
5678 N. Mesa Street
El Paso, TX 79912

(Ch.11)Vitamin Shoppe #442
Vitamin Shoppe Industries Inc., a New York
corporation
Attn: Lease Administration Dept.
300 Harmon Meadow Blvd.
Secaucus, NJ 07094

Statement

Account 1elmpero (t0000318)
(Ch.11)Vitamin Shoppe #442
Date 01/02/2025
Payment \$ _____

*Please include your lease code (**t0000318**) on any checks or correspondence sent to our Remittance Address.

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/2024	Base Rent (01/2024)	9,900.00	0.00	9,900.00
01/01/2024	CAM - Outparcel (01/2024)	232.89	0.00	10,132.89
01/01/2024	CAM, T & I (01/2024)	2,190.00	0.00	12,322.89
01/02/2024	ACH	0.00	12,322.89	0.00
02/01/2024	ACH	0.00	12,322.89	-12,322.89
02/01/2024	Base Rent (02/2024)	9,900.00	0.00	-2,422.89
02/01/2024	CAM - Outparcel (02/2024)	232.89	0.00	-2,190.00
02/01/2024	CAM, T & I (02/2024)	2,190.00	0.00	0.00
03/01/2024	ACH	0.00	12,322.89	-12,322.89
03/01/2024	Base Rent (03/2024)	9,900.00	0.00	-2,422.89
03/01/2024	CAM - Outparcel (03/2024)	232.89	0.00	-2,190.00
03/01/2024	CAM, T & I (03/2024)	2,190.00	0.00	0.00
04/01/2024	ACH	0.00	12,322.89	-12,322.89
04/01/2024	Base Rent (04/2024)	9,900.00	0.00	-2,422.89
04/01/2024	CAM - Outparcel (04/2024)	232.89	0.00	-2,190.00
04/01/2024	CAM, T & I (04/2024)	2,190.00	0.00	0.00
05/01/2024	ACH	0.00	12,322.89	-12,322.89
05/01/2024	Base Rent (05/2024)	9,900.00	0.00	-2,422.89
05/01/2024	CAM - Outparcel (05/2024)	232.89	0.00	-2,190.00
05/01/2024	CAM, T & I (05/2024)	2,190.00	0.00	0.00
05/13/2024	Prior Yr. Reconciliation (01/2023 - 12/2023)	-10,558.99	0.00	-10,558.99
06/01/2024	Base Rent (06/2024)	9,900.00	0.00	-658.99
06/01/2024	CAM - Outparcel (06/2024)	232.89	0.00	-426.10
06/01/2024	CAM, T & I (06/2024)	2,190.00	0.00	1,763.90
06/03/2024	ACH	0.00	12,322.89	-10,558.99
07/01/2024	ACH	0.00	12,322.89	-22,881.88
07/01/2024	Base Rent (07/2024)	9,900.00	0.00	-12,981.88
07/01/2024	CAM - Outparcel (07/2024)	232.89	0.00	-12,748.99
07/01/2024	CAM, T & I (07/2024)	2,190.00	0.00	-10,558.99
08/01/2024	ACH	0.00	12,322.89	-22,881.88
08/01/2024	Base Rent (08/2024)	9,900.00	0.00	-12,981.88
08/01/2024	CAM - Outparcel (08/2024)	232.89	0.00	-12,748.99
08/01/2024	CAM, T & I (08/2024)	2,190.00	0.00	-10,558.99
09/01/2024	Base Rent (09/2024)	9,900.00	0.00	-658.99
09/01/2024	CAM - Outparcel (09/2024)	232.89	0.00	-426.10
09/01/2024	CAM, T & I (09/2024)	2,190.00	0.00	1,763.90
09/03/2024	ACH	0.00	12,322.89	-10,558.99
10/01/2024	ACH	0.00	12,322.89	-22,881.88
10/01/2024	Base Rent (10/2024)	9,900.00	0.00	-12,981.88
10/01/2024	CAM - Outparcel (10/2024)	232.89	0.00	-12,748.99
10/01/2024	CAM, T & I (10/2024)	2,190.00	0.00	-10,558.99
11/01/2024	Base Rent (11/2024)	9,900.00	0.00	-658.99
11/01/2024	CAM - Outparcel (11/2024)	232.89	0.00	-426.10
11/01/2024	CAM, T & I (11/2024)	2,190.00	0.00	1,763.90
11/04/2024	ACH	0.00	12,322.89	-10,558.99
12/01/2024	Base Rent (12/2024)	9,900.00	0.00	-658.99
12/01/2024	CAM - Outparcel (12/2024)	232.89	0.00	-426.10

River Oaks Properties, Ltd.

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El Paso, TX 79912

(Ch.11)Vitamin Shoppe #442
Vitamin Shoppe Industries Inc., a New York
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Account 1elmpero (t0000318)
(Ch.11)Vitamin Shoppe #442
Date 01/02/2025
Payment \$ _____

*Please include your lease code (**t0000318**) on any checks or correspondence sent to our Remittance Address.

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
12/01/2024	CAM, T & I (12/2024)	2,190.00	0.00	1,763.90
12/03/2024	ACH	0.00	12,322.89	-10,558.99
01/01/2025	Base Rent (01/2025)	9,900.00	0.00	-658.99
01/01/2025	CAM - Outparcel (01/2025)	232.89	0.00	-426.10
01/01/2025	CAM, T & I (01/2025)	2,190.00	0.00	1,763.90

0-30 Days
12,322.89

31-60 Days
0.00

61-90 Days
0.00

Above 90 Days
-10,558.99

Amount Due
1,763.90

Database: NAIHUFFMAN	CM Receivables Ledger NAI Hiffman Asset Management	Page: 1 Date: 1/3/2025 Time: 12:31 PM
Occupancy Status: Current	01/24 Through 01/25	

NLVSC-003489 Buddy's Home Furnishings Josh Newman, Director of RE (281) 989-7813 Master Occup Id: 00003269-1

Balance Forward 0.00

NLVSC	003489	1/1/2024	CAM CAM	CH	AUTOCHRG @T1/31/2024 @	1,136.00	1,136.00		
NLVSC	003489	1/1/2024	INS Insurance	CH	AUTOCHRG @T1/31/2024 @	1,016.00	2,152.00		
NLVSC	003489	1/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T1/31/2024 @	716.00	2,868.00		
NLVSC	003489	1/1/2024	RNT Rent	CH	AUTOCHRG @T1/31/2024	3,791.67	6,659.67		
NLVSC	003489	1/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	208.54	6,868.21		
NLVSC	003489	1/1/2024	SAL Florida Sales Tax	CH	Tax for INS	55.88	6,924.09		
NLVSC	003489	1/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	62.48	6,986.57		
NLVSC	003489	1/1/2024	SAL Florida Sales Tax	CH	Tax for RET	39.38	7,025.95		
NLVSC	003489	1/3/2024	CAM CAM	CR	CreditApply	1,247.91	5,778.04	34524	APL
NLVSC	003489	1/3/2024	CAM CAM	CR	Receipt	1,136.00	4,642.04	34875	CHK
NLVSC	003489	1/3/2024	INS Insurance	CR	Receipt	1,016.00	3,626.04	34875	CHK
NLVSC	003489	1/3/2024	PPD PrePaid Rent	CR	PREPAID PAYMENT	0.02	3,626.02	34875	CHK
NLVSC	003489	1/3/2024	PPD PrePaid Rent	PR	CreditApply	5,823.17	9,449.19	34524	APL
NLVSC	003489	1/3/2024	RET Real Estate Tax	CR	Receipt	716.00	8,733.19	34875	CHK
NLVSC	003489	1/3/2024	RET Real Estate Tax	CR	CreditApply	480.01	8,253.18	34524	APL
NLVSC	003489	1/3/2024	RNT Rent	CR	Receipt	3,791.67	4,461.51	34875	CHK
NLVSC	003489	1/3/2024	RNT Rent	CR	CreditApply	3,791.67	669.84	34524	APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	CreditApply	31.20	638.64		APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	CreditApply	23.99	614.65		APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	PR	CreditApply	55.19	669.84		APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	CreditApply	57.12	612.72	34524	APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	CreditApply	246.46	366.26	34524	APL
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	Receipt	208.54	157.72	34875	CHK
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	Receipt	62.48	95.24	34875	CHK
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	Receipt	39.38	55.86	34875	CHK
NLVSC	003489	1/3/2024	SAL Florida Sales Tax	CR	Receipt	55.88	-0.02	34875	CHK
NLVSC	003489	2/1/2024	CAM CAM	CH	AUTOCHRG @T2/29/2024	1,136.00	1,135.98		
NLVSC	003489	2/1/2024	INS Insurance	CH	AUTOCHRG @T2/29/2024	1,016.00	2,151.98		
NLVSC	003489	2/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T2/29/2024	716.00	2,867.98		
NLVSC	003489	2/1/2024	RNT Rent	CH	AUTOCHRG @T2/29/2024	3,791.67	6,659.65		
NLVSC	003489	2/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	208.54	6,868.19		
NLVSC	003489	2/1/2024	SAL Florida Sales Tax	CH	Tax for RET	39.38	6,907.57		
NLVSC	003489	2/1/2024	SAL Florida Sales Tax	CH	Tax for INS	55.88	6,963.45		
NLVSC	003489	2/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	62.48	7,025.93		

Database: NAIHFFMAN		CM Receivables Ledger NAI Hiffman Asset Management						Page: 2 Date: 1/3/2025 Time: 12:31 PM			
Occupancy Status: Current				01/24 Through 01/25							
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	2/5/2024	CAM CAM	CR	Receipt		1,136.00	5,889.93	35442		CHK
NLVSC	003489	2/5/2024	INS Insurance	CR	Receipt		1,016.00	4,873.93	35442		CHK
NLVSC	003489	2/5/2024	PPD PrePaid Rent	CR	Prepaid Payment		0.02	4,873.91	35442		CHK
NLVSC	003489	2/5/2024	RET Real Estate Tax	CR	Receipt		716.00	4,157.91	35442		CHK
NLVSC	003489	2/5/2024	RNT Rent	CR	Receipt		3,791.67	366.24	35442		CHK
NLVSC	003489	2/5/2024	SAL Florida Sales Tax	CR	Receipt		208.54	157.70	35442		CHK
NLVSC	003489	2/5/2024	SAL Florida Sales Tax	CR	Receipt		55.88	101.82	35442		CHK
NLVSC	003489	2/5/2024	SAL Florida Sales Tax	CR	Receipt		62.48	39.34	35442		CHK
NLVSC	003489	2/5/2024	SAL Florida Sales Tax	CR	Receipt		39.38	-0.04	35442		CHK
NLVSC	003489	2/12/2024	PYC Prior Year Cam	NC	2023 RECON CAM		2,313.57	-2,313.61			
NLVSC	003489	2/12/2024	PYI Prior Year Insurance	CH	2023 RECON Insurance	13,991.72		11,678.11			
NLVSC	003489	2/12/2024	PYS Prior Year Sales Tax	CH	2023 RECON Ins SAL	769.54		12,447.65			
NLVSC	003489	2/12/2024	PYS Prior Year Sales Tax	CH	2023 RECON RETAXSAL	367.87		12,815.52			
NLVSC	003489	2/12/2024	PYS Prior Year Sales Tax	NC	2023 RECON CAM SAL		127.25	12,688.27			
NLVSC	003489	2/12/2024	PYT Prior Year RE Tax	CH	2023 RECON RETAX	6,688.46		19,376.73			
NLVSC	003489	2/12/2024	PYU Prior Year Utilites	CH	2023 RECON Utilities	2,619.26		21,995.99			
NLVSC	003489	3/1/2024	CAM CAM	CH	AUTOCHRG @T3/31/2024	1,136.00		23,131.99			
NLVSC	003489	3/1/2024	INS Insurance	CH	AUTOCHRG @T3/31/2024	1,016.00		24,147.99			
NLVSC	003489	3/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T3/31/2024	716.00		24,863.99			
NLVSC	003489	3/1/2024	RNT Rent	CH	AUTOCHRG @T3/31/2024	3,791.67		28,655.66			
NLVSC	003489	3/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	208.54		28,864.20			
NLVSC	003489	3/1/2024	SAL Florida Sales Tax	CH	Tax for RET	39.38		28,903.58			
NLVSC	003489	3/1/2024	SAL Florida Sales Tax	CH	Tax for INS	55.88		28,959.46			
NLVSC	003489	3/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	62.48		29,021.94			
NLVSC	003489	3/4/2024	CAM CAM	CR	Receipt		1,136.00	27,885.94	35959		CHK
NLVSC	003489	3/4/2024	INS Insurance	CR	Receipt		1,016.00	26,869.94	35959		CHK
NLVSC	003489	3/4/2024	PPD PrePaid Rent	CR	PREPAID PAYMENT		0.02	26,869.92	35959		CHK
NLVSC	003489	3/4/2024	RET Real Estate Tax	CR	Receipt		716.00	26,153.92	35959		CHK
NLVSC	003489	3/4/2024	RNT Rent	CR	Receipt		3,791.67	22,362.25	35959		CHK
NLVSC	003489	3/4/2024	SAL Florida Sales Tax	CR	Receipt		208.54	22,153.71	35959		CHK
NLVSC	003489	3/4/2024	SAL Florida Sales Tax	CR	Receipt		62.48	22,091.23	35959		CHK
NLVSC	003489	3/4/2024	SAL Florida Sales Tax	CR	Receipt		39.38	22,051.85	35959		CHK
NLVSC	003489	3/4/2024	SAL Florida Sales Tax	CR	Receipt		55.88	21,995.97	35959		CHK
NLVSC	003489	3/28/2024	UTL Utility Reimbursement	CH	Jan 2024 Utility Charge	130.00		22,125.97			
NLVSC	003489	3/28/2024	UTL Utility Reimbursement	CH	Feb 2024 Utility Charge	130.00		22,255.97			
NLVSC	003489	3/28/2024	UTL Utility Reimbursement	CH	March 2024 Utility Charge	130.00		22,385.97			
NLVSC	003489	3/28/2024	UTL Utility Reimbursement	CH	April 2024 Utility Charge	130.00		22,515.97			
NLVSC	003489	4/1/2024	CAM CAM	CH	AUTOCHRG @T4/30/2024	1,136.00		23,651.97			
NLVSC	003489	4/1/2024	INS Insurance	CH	AUTOCHRG @T4/30/2024	1,016.00		24,667.97			
NLVSC	003489	4/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T4/30/2024	716.00		25,383.97			

Database: NAIHFFMAN		CM Receivables Ledger NAI Hiffman Asset Management						Page: 3 Date: 1/3/2025 Time: 12:31 PM			
Occupancy Status: Current		01/24 Through 01/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	4/1/2024	RNT Rent	CH	AUTOCHRG @T4/30/2024	3,791.67		29,175.64			
NLVSC	003489	4/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	208.54		29,384.18			
NLVSC	003489	4/1/2024	SAL Florida Sales Tax	CH	Tax for RET	39.38		29,423.56			
NLVSC	003489	4/1/2024	SAL Florida Sales Tax	CH	Tax for INS	55.88		29,479.44			
NLVSC	003489	4/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	62.48		29,541.92			
NLVSC	003489	4/2/2024	CAM CAM	CR	Receipt		1,136.00	28,405.92	36409		CHK
NLVSC	003489	4/2/2024	INS Insurance	CR	Receipt		1,016.00	27,389.92	36409		CHK
NLVSC	003489	4/2/2024	PPD PrePaid Rent	CR	PREPAID PAYMENT		21,996.05	5,393.87	36409		CHK
NLVSC	003489	4/2/2024	RET Real Estate Tax	CR	Receipt		716.00	4,677.87	36409		CHK
NLVSC	003489	4/2/2024	RNT Rent	CR	Receipt		3,791.67	886.20	36409		CHK
NLVSC	003489	4/2/2024	SAL Florida Sales Tax	CR	Receipt		208.54	677.66	36409		CHK
NLVSC	003489	4/2/2024	SAL Florida Sales Tax	CR	Receipt		39.38	638.28	36409		CHK
NLVSC	003489	4/2/2024	SAL Florida Sales Tax	CR	Receipt		55.88	582.40	36409		CHK
NLVSC	003489	4/2/2024	SAL Florida Sales Tax	CR	Receipt		62.48	519.92	36409		CHK
NLVSC	003489	4/4/2024	PPD PrePaid Rent	PR	CreditApply	21,996.03		22,515.95	36409		APL
NLVSC	003489	4/4/2024	PYC Prior Year Cam	PR	CreditApply	2,313.57		24,829.52			APL
NLVSC	003489	4/4/2024	PYI Prior Year Insurance	CR	CreditApply		2,313.57	22,515.95			APL
NLVSC	003489	4/4/2024	PYI Prior Year Insurance	CR	CreditApply		127.25	22,388.70			APL
NLVSC	003489	4/4/2024	PYI Prior Year Insurance	CR	CreditApply		11,550.90	10,837.80	36409		APL
NLVSC	003489	4/4/2024	PYS Prior Year Sales Tax	CR	CreditApply		367.87	10,469.93	36409		APL
NLVSC	003489	4/4/2024	PYS Prior Year Sales Tax	CR	CreditApply		769.54	9,700.39	36409		APL
NLVSC	003489	4/4/2024	PYS Prior Year Sales Tax	PR	CreditApply	127.25		9,827.64			APL
NLVSC	003489	4/4/2024	PYT Prior Year RE Tax	CR	CreditApply		6,688.46	3,139.18	36409		APL
NLVSC	003489	4/4/2024	PYU Prior Year Utilites	CR	CreditApply		2,619.26	519.92	36409		APL
NLVSC	003489	5/1/2024	CAM CAM	CH	AUTOCHRG @T5/31/2024	1,136.00		1,655.92			
NLVSC	003489	5/1/2024	INS Insurance	CH	AUTOCHRG @T5/31/2024	1,016.00		2,671.92			
NLVSC	003489	5/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T5/31/2024	716.00		3,387.92			
NLVSC	003489	5/1/2024	RNT Rent	CH	AUTOCHRG @T5/31/2024	3,791.67		7,179.59			
NLVSC	003489	5/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	208.54		7,388.13			
NLVSC	003489	5/1/2024	SAL Florida Sales Tax	CH	Tax for INS	55.88		7,444.01			
NLVSC	003489	5/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	62.48		7,506.49			
NLVSC	003489	5/1/2024	SAL Florida Sales Tax	CH	Tax for RET	39.38		7,545.87			
NLVSC	003489	5/3/2024	PPD PrePaid Rent	CR	PRE PAID PAYMENT		7,155.97	389.90	1283		CHK
NLVSC	003489	5/10/2024	CAM CAM	CR	CreditApply		1,136.00	-746.10	1283		APL
NLVSC	003489	5/10/2024	INS Insurance	CR	CreditApply		1,016.00	-1,762.10	1283		APL
NLVSC	003489	5/10/2024	PPD PrePaid Rent	PR	CreditApply	7,155.95		5,393.85	1283		APL
NLVSC	003489	5/10/2024	RET Real Estate Tax	CR	CreditApply		716.00	4,677.85	1283		APL
NLVSC	003489	5/10/2024	RNT Rent	CR	CreditApply		3,791.67	886.18	1283		APL
NLVSC	003489	5/10/2024	SAL Florida Sales Tax	CR	CreditApply		208.54	677.64	1283		APL
NLVSC	003489	5/10/2024	SAL Florida Sales Tax	CR	CreditApply		39.38	638.26	1283		APL

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Occupancy Status: Current				01/24 Through 01/25							
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	5/10/2024	SAL Florida Sales Tax	CR	CreditApply		55.88	582.38	1283		APL
NLVSC	003489	5/10/2024	SAL Florida Sales Tax	CR	CreditApply		62.48	519.90	1283		APL
NLVSC	003489	5/10/2024	UTL Utility Reimbursement	CR	CreditApply		130.00	389.90	1283		APL
NLVSC	003489	5/14/2024	UTL Utility Reimbursement	CH	May 2024 Utility Charge	130.00		519.90			
NLVSC	003489	6/1/2024	CAM CAM	CH	AUTOCHRG @T6/30/2024	1,136.00		1,655.90			
NLVSC	003489	6/1/2024	INS Insurance	CH	AUTOCHRG @T6/30/2024	1,016.00		2,671.90			
NLVSC	003489	6/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T6/30/2024	716.00		3,387.90			
NLVSC	003489	6/1/2024	RNT Rent	CH	AUTOCHRG @T6/30/2024	3,791.67		7,179.57			
NLVSC	003489	6/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		7,293.32			
NLVSC	003489	6/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		7,314.80			
NLVSC	003489	6/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		7,345.28			
NLVSC	003489	6/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		7,379.36			
NLVSC	003489	6/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		7,383.26			
NLVSC	003489	6/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T6/30/2024 @	130.00		7,513.26			
NLVSC	003489	6/6/2024	PPD PrePaid Rent	CR	PRE PAID PAYMENT		7,509.36	3.90	1726		CHK
NLVSC	003489	6/14/2024	CAM CAM	CR	CreditApply		1,136.00	-1,132.10	1726		APL
NLVSC	003489	6/14/2024	INS Insurance	CR	CreditApply		1,016.00	-2,148.10	1726		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	0.02		-2,148.08	36409		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	7,509.36		5,361.28	1726		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	0.02		5,361.30	1283		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	0.02		5,361.32	34875		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	0.02		5,361.34	35442		APL
NLVSC	003489	6/14/2024	PPD PrePaid Rent	PR	CreditApply	0.02		5,361.36	35959		APL
NLVSC	003489	6/14/2024	RET Real Estate Tax	CR	CreditApply		716.00	4,645.36	1726		APL
NLVSC	003489	6/14/2024	RNT Rent	CR	CreditApply		3,791.67	853.69	1726		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply	0.02		853.67	36409		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		0.02	853.65	1283		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		0.02	853.63	34875		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		0.02	853.61	35442		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		0.02	853.59	35959		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		21.38	832.21	1726		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		30.48	801.73	1726		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply		34.08	767.65	1726		APL
NLVSC	003489	6/14/2024	SAL Florida Sales Tax	CR	CreditApply	113.75		653.90	1726		APL
NLVSC	003489	6/14/2024	UTL Utility Reimbursement	CR	CreditApply	130.00		523.90	1726		APL
NLVSC	003489	6/14/2024	UTL Utility Reimbursement	CR	CreditApply	130.00		393.90	1726		APL
NLVSC	003489	6/14/2024	UTL Utility Reimbursement	CR	CreditApply	130.00		263.90	1726		APL
NLVSC	003489	6/14/2024	UTL Utility Reimbursement	CR	CreditApply	130.00		133.90	1726		APL
NLVSC	003489	6/14/2024	UTL Utility Reimbursement	CR	CreditApply	130.00		3.90	1726		APL
NLVSC	003489	7/1/2024	CAM CAM	CH	AUTOCHRG @T7/31/2024	1,136.00		1,139.90			

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	7/1/2024	INS Insurance	CH	AUTOCHRG @T7/31/2024	1,016.00		2,155.90			
NLVSC	003489	7/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T7/31/2024	716.00		2,871.90			
NLVSC	003489	7/1/2024	RNT Rent	CH	AUTOCHRG @T7/31/2024	3,791.67		6,663.57			
NLVSC	003489	7/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		6,777.32			
NLVSC	003489	7/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		6,798.80			
NLVSC	003489	7/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		6,802.70			
NLVSC	003489	7/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		6,833.18			
NLVSC	003489	7/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		6,867.26			
NLVSC	003489	7/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T7/31/2024	130.00		6,997.26			
NLVSC	003489	7/3/2024	PPD PrePaid Rent	CR	PRE PAID PAYMENT		6,997.26	0.00	002188		CHK
NLVSC	003489	7/15/2024	CAM CAM	CR	CreditApply			1,136.00	-1,136.00	002188	APL
NLVSC	003489	7/15/2024	INS Insurance	CR	CreditApply			1,016.00	-2,152.00	002188	APL
NLVSC	003489	7/15/2024	PPD PrePaid Rent	PR	CreditApply		6,997.26		4,845.26	002188	APL
NLVSC	003489	7/15/2024	RET Real Estate Tax	CR	CreditApply			716.00	4,129.26	002188	APL
NLVSC	003489	7/15/2024	RNT Rent	CR	CreditApply			3,791.67	337.59	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			3.90	333.69	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			3.90	329.79	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			21.48	308.31	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			30.48	277.83	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			34.08	243.75	002188	APL
NLVSC	003489	7/15/2024	SAL Florida Sales Tax	CR	CreditApply			113.75	130.00	002188	APL
NLVSC	003489	7/15/2024	UTL Utility Reimbursement	CR	CreditApply			130.00	0.00	002188	APL
NLVSC	003489	8/1/2024	CAM CAM	CH	AUTOCHRG @T8/31/2024	1,136.00		1,136.00			
NLVSC	003489	8/1/2024	INS Insurance	CH	AUTOCHRG @T8/31/2024	1,016.00		2,152.00			
NLVSC	003489	8/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T8/31/2024	716.00		2,868.00			
NLVSC	003489	8/1/2024	RNT Rent	CH	AUTOCHRG @T8/31/2024	3,791.67		6,659.67			
NLVSC	003489	8/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		6,773.42			
NLVSC	003489	8/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		6,794.90			
NLVSC	003489	8/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		6,825.38			
NLVSC	003489	8/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		6,859.46			
NLVSC	003489	8/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		6,863.36			
NLVSC	003489	8/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T8/31/2024	130.00		6,993.36			
NLVSC	003489	8/5/2024	CAM CAM	CR	Receipt			1,136.00	5,857.36	2663	CHK
NLVSC	003489	8/5/2024	INS Insurance	CR	Receipt			1,016.00	4,841.36	2663	CHK
NLVSC	003489	8/5/2024	RET Real Estate Tax	CR	Receipt			716.00	4,125.36	2663	CHK
NLVSC	003489	8/5/2024	RNT Rent	CR	Receipt			3,791.67	333.69	2663	CHK
NLVSC	003489	8/5/2024	SAL Florida Sales Tax	CR	Receipt			113.75	219.94	2663	CHK
NLVSC	003489	8/5/2024	SAL Florida Sales Tax	CR	Receipt			21.48	198.46	2663	CHK
NLVSC	003489	8/5/2024	SAL Florida Sales Tax	CR	Receipt			30.48	167.98	2663	CHK
NLVSC	003489	8/5/2024	SAL Florida Sales Tax	CR	Receipt			3.90	164.08	2663	CHK

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Occupancy Status: Current				01/24 Through 01/25							
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	8/5/2024	SAL Florida Sales Tax	CR	Receipt		34.08	130.00	2663		CHK
NLVSC	003489	8/5/2024	UTL Utility Reimbursement	CR	Receipt		130.00	0.00	2663		CHK
NLVSC	003489	9/1/2024	CAM CAM	CH	AUTOCHRG @T9/30/2024	1,136.00		1,136.00			
NLVSC	003489	9/1/2024	INS Insurance	CH	AUTOCHRG @T9/30/2024	1,016.00		2,152.00			
NLVSC	003489	9/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T9/30/2024	716.00		2,868.00			
NLVSC	003489	9/1/2024	RNT Rent	CH	AUTOCHRG @T9/30/2024	3,791.67		6,659.67			
NLVSC	003489	9/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		6,773.42			
NLVSC	003489	9/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		6,777.32			
NLVSC	003489	9/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		6,798.80			
NLVSC	003489	9/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		6,829.28			
NLVSC	003489	9/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		6,863.36			
NLVSC	003489	9/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T9/30/2024	130.00		6,993.36			
NLVSC	003489	9/5/2024	CAM CAM	CR	Receipt		1,136.00	5,857.36	003127		CHK
NLVSC	003489	9/5/2024	INS Insurance	CR	Receipt		1,016.00	4,841.36	003127		CHK
NLVSC	003489	9/5/2024	RET Real Estate Tax	CR	Receipt		716.00	4,125.36	003127		CHK
NLVSC	003489	9/5/2024	RNT Rent	CR	Receipt		3,791.67	333.69	003127		CHK
NLVSC	003489	9/5/2024	SAL Florida Sales Tax	CR	Receipt		113.75	219.94	003127		CHK
NLVSC	003489	9/5/2024	SAL Florida Sales Tax	CR	Receipt		21.48	198.46	003127		CHK
NLVSC	003489	9/5/2024	SAL Florida Sales Tax	CR	Receipt		30.48	167.98	003127		CHK
NLVSC	003489	9/5/2024	SAL Florida Sales Tax	CR	Receipt		3.90	164.08	003127		CHK
NLVSC	003489	9/5/2024	SAL Florida Sales Tax	CR	Receipt		34.08	130.00	003127		CHK
NLVSC	003489	9/5/2024	UTL Utility Reimbursement	CR	Receipt		130.00	0.00	003127		CHK
NLVSC	003489	10/1/2024	CAM CAM	CH	AUTOCHRG @T10/31/2024	1,136.00		1,136.00			
NLVSC	003489	10/1/2024	INS Insurance	CH	AUTOCHRG @T10/31/2024	1,016.00		2,152.00			
NLVSC	003489	10/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T10/31/2024	716.00		2,868.00			
NLVSC	003489	10/1/2024	RNT Rent	CH	AUTOCHRG @T10/31/2024	3,791.67		6,659.67			
NLVSC	003489	10/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		6,773.42			
NLVSC	003489	10/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		6,794.90			
NLVSC	003489	10/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		6,798.80			
NLVSC	003489	10/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		6,829.28			
NLVSC	003489	10/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		6,863.36			
NLVSC	003489	10/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T10/31/2024	130.00		6,993.36			
NLVSC	003489	10/2/2024	CAM CAM	CR	Receipt		1,136.00	5,857.36	3554		CHK
NLVSC	003489	10/2/2024	INS Insurance	CR	Receipt		1,016.00	4,841.36	3554		CHK
NLVSC	003489	10/2/2024	RET Real Estate Tax	CR	Receipt		716.00	4,125.36	3554		CHK
NLVSC	003489	10/2/2024	RNT Rent	CR	Receipt		3,791.67	333.69	3554		CHK
NLVSC	003489	10/2/2024	SAL Florida Sales Tax	CR	Receipt		113.75	219.94	3554		CHK
NLVSC	003489	10/2/2024	SAL Florida Sales Tax	CR	Receipt		21.48	198.46	3554		CHK
NLVSC	003489	10/2/2024	SAL Florida Sales Tax	CR	Receipt		30.48	167.98	3554		CHK
NLVSC	003489	10/2/2024	SAL Florida Sales Tax	CR	Receipt		3.90	164.08	3554		CHK

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	10/2/2024	SAL Florida Sales Tax	CR	Receipt		34.08	130.00	3554		CHK
NLVSC	003489	10/2/2024	UTL Utility Reimbursement	CR	Receipt		130.00	0.00	3554		CHK
NLVSC	003489	11/1/2024	CAM CAM	CH	AUTOCHRG @T11/30/2024	1,136.00		1,136.00			
NLVSC	003489	11/1/2024	INS Insurance	CH	AUTOCHRG @T11/30/2024	1,016.00		2,152.00			
NLVSC	003489	11/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T11/30/2024	716.00		2,868.00			
NLVSC	003489	11/1/2024	RNT Rent	CH	AUTOCHRG @T11/30/2024	3,791.67		6,659.67			
NLVSC	003489	11/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		6,773.42			
NLVSC	003489	11/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		6,794.90			
NLVSC	003489	11/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		6,825.38			
NLVSC	003489	11/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		6,829.28			
NLVSC	003489	11/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		6,863.36			
NLVSC	003489	11/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T11/30/2024	130.00		6,993.36			
NLVSC	003489	11/5/2024	CAM CAM	PR	Check Returned Stop Paymer	1,136.00		8,129.36	4106		CHK
NLVSC	003489	11/5/2024	CAM CAM	CR	Receipt		1,136.00	6,993.36	4106		CHK
NLVSC	003489	11/5/2024	INS Insurance	PR	Check Returned Stop Paymer	1,016.00		8,009.36	4106		CHK
NLVSC	003489	11/5/2024	INS Insurance	CR	Receipt		1,016.00	6,993.36	4106		CHK
NLVSC	003489	11/5/2024	RET Real Estate Tax	CR	Receipt		716.00	6,277.36	4106		CHK
NLVSC	003489	11/5/2024	RET Real Estate Tax	PR	Check Returned Stop Paymer	716.00		6,993.36	4106		CHK
NLVSC	003489	11/5/2024	RNT Rent	CR	Receipt		3,791.67	3,201.69	4106		CHK
NLVSC	003489	11/5/2024	RNT Rent	PR	Check Returned Stop Paymer	3,791.67		6,993.36	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	PR	Check Returned Stop Paymer	113.75		7,107.11	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	CR	Receipt		113.75	6,993.36	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	CR	Receipt		21.48	6,971.88	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	CR	Receipt		30.48	6,941.40	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	PR	Check Returned Stop Paymer	21.48		6,962.88	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	PR	Check Returned Stop Paymer	30.48		6,993.36	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	PR	Check Returned Stop Paymer	3.90		6,997.26	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	PR	Check Returned Stop Paymer	34.08		7,031.34	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	CR	Receipt		3.90	7,027.44	4106		CHK
NLVSC	003489	11/5/2024	SAL Florida Sales Tax	CR	Receipt		34.08	6,993.36	4106		CHK
NLVSC	003489	11/5/2024	UTL Utility Reimbursement	CR	Receipt		130.00	6,863.36	4106		CHK
NLVSC	003489	11/5/2024	UTL Utility Reimbursement	PR	Check Returned Stop Paymer	130.00		6,993.36	4106		CHK
NLVSC	003489	11/18/2024	PPD PrePaid Rent	CR	PREPAID PAYMENT		6,294.02	699.34	4137		CHK
NLVSC	003489	11/21/2024	CAM CAM	CR	CreditApply		1,136.00	-436.66	4137		APL
NLVSC	003489	11/21/2024	INS Insurance	CR	CreditApply		316.66	-753.32	4137		APL
NLVSC	003489	11/21/2024	PPD PrePaid Rent	PR	CreditApply		6,294.02	5,540.70	4137		APL
NLVSC	003489	11/21/2024	RET Real Estate Tax	CR	CreditApply		716.00	4,824.70	4137		APL
NLVSC	003489	11/21/2024	RNT Rent	CR	CreditApply		3,791.67	1,033.03	4137		APL
NLVSC	003489	11/21/2024	SAL Florida Sales Tax	CR	CreditApply		3.90	1,029.13	4137		APL
NLVSC	003489	11/21/2024	SAL Florida Sales Tax	CR	CreditApply		21.48	1,007.65	4137		APL

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
NLVSC	003489	11/21/2024	SAL Florida Sales Tax	CR	CreditApply		30.48	977.17	4137		APL
NLVSC	003489	11/21/2024	SAL Florida Sales Tax	CR	CreditApply		34.08	943.09	4137		APL
NLVSC	003489	11/21/2024	SAL Florida Sales Tax	CR	CreditApply		113.75	829.34	4137		APL
NLVSC	003489	11/21/2024	UTL Utility Reimbursement	CR	CreditApply		130.00	699.34	4137		APL
NLVSC	003489	12/1/2024	CAM CAM	CH	AUTOCHRG @T12/31/2024	1,136.00		1,835.34			
NLVSC	003489	12/1/2024	INS Insurance	CH	AUTOCHRG @T12/31/2024	1,016.00		2,851.34			
NLVSC	003489	12/1/2024	RET Real Estate Tax	CH	AUTOCHRG @T12/31/2024	716.00		3,567.34			
NLVSC	003489	12/1/2024	RNT Rent	CH	AUTOCHRG @T12/31/2024	3,791.67		7,359.01			
NLVSC	003489	12/1/2024	SAL Florida Sales Tax	CH	Tax for RNT	113.75		7,472.76			
NLVSC	003489	12/1/2024	SAL Florida Sales Tax	CH	Tax for RET	21.48		7,494.24			
NLVSC	003489	12/1/2024	SAL Florida Sales Tax	CH	Tax for INS	30.48		7,524.72			
NLVSC	003489	12/1/2024	SAL Florida Sales Tax	CH	Tax for UTL	3.90		7,528.62			
NLVSC	003489	12/1/2024	SAL Florida Sales Tax	CH	Tax for CAM	34.08		7,562.70			
NLVSC	003489	12/1/2024	UTL Utility Reimbursement	CH	AUTOCHRG @T12/31/2024	130.00		7,692.70			
NLVSC	003489	12/9/2024	PPD PrePaid Rent	CR	PRE PAID PAYMENT		7,226.47	466.23	4382		CHK
NLVSC	003489	1/1/2025	CAM CAM	CH	AUTOCHRG @T1/31/2025 @	649.00		1,115.23			
NLVSC	003489	1/1/2025	CAM CAM	CH	2025 escrow adj	544.03		1,659.26			
NLVSC	003489	1/1/2025	INS Insurance	CH	2025 escrow adj	384.74		2,044.00			
NLVSC	003489	1/1/2025	INS Insurance	CH	AUTOCHRG @T1/31/2025 @	544.00		2,588.00			
NLVSC	003489	1/1/2025	RET Real Estate Tax	CH	AUTOCHRG @T1/31/2025 @	737.84		3,325.84			
NLVSC	003489	1/1/2025	RNT Rent	CH	AUTOCHRG @T1/31/2025	3,791.67		7,117.51			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	Tax for RNT	113.75		7,231.26			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	Tax for RET	22.14		7,253.40			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	Tax for INS	16.32		7,269.72			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	2025 escrow adj sal	11.54		7,281.26			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	2025 escrow adj sal	16.37		7,297.63			
NLVSC	003489	1/1/2025	SAL Florida Sales Tax	CH	Tax for CAM	19.47		7,317.10			
NLVSC	003489	1/1/2025	UTL Utility Reimbursement	CH	AUTOCHRG @T1/31/2025 @	136.57		7,453.67			